

## AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	7	To:	7
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 7 To: 7 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
<b>Fund A</b>		<b>GENERAL FUND</b>										
<b>Item 1010</b>		<b>TOWN BOARD</b>										
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>										
230936		Z	15206	0000002245	WESTSIDE NEWS INC	132048	07/26/2023	07/26/2023	7	0.00	292.00	
<b>Total</b>	<b>A.1010.400</b>									<b>TOWN BOARD.CONTRACTUAL</b>	<b>0.00</b>	<b>292.00</b>
<b>Total Item 1010</b>										<b>TOWN BOARD</b>	<b>0.00</b>	<b>292.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>										
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>										
230868		Z	15125	0000006725	C.O.P. SECURITY INC.	9635	07/26/2023	07/26/2023	7	0.00	320.00	
230875		Z	15132	0000007517	COMPUTER EQUIPMENT AND TECHN	16445	07/26/2023	07/26/2023	7	0.00	136.50	
230901		Z	15166	0000003441	MATTHEW BENDER & CO, INC	37242547	07/26/2023	07/26/2023	7	0.00	46.02	
<b>Total</b>	<b>A.1110.400</b>									<b>JUSTICES.CONTRACTUAL</b>	<b>0.00</b>	<b>502.52</b>
<b>Total Item 1110</b>										<b>JUSTICES</b>	<b>0.00</b>	<b>502.52</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>										
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>										
230909		Z	15176	0000003224	PAYCHEX OF NEW YORK LLC	2023062900	07/26/2023	07/26/2023	7	0.00	1,092.07	
<b>Total</b>	<b>A.1220.400</b>									<b>SUPERVISOR.CONTRACTUAL</b>	<b>0.00</b>	<b>1,092.07</b>
<b>Total Item 1220</b>										<b>SUPERVISOR</b>	<b>0.00</b>	<b>1,092.07</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>										
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>										
230893		Z	15156	0000006257	INDOFF INCORPORATED	3659532	07/26/2023	07/26/2023	7	0.00	219.99	
230952		Z	15173	0000004467	OFFICE OF STATE COMPTROLLER	23PR1STRABEL20	07/26/2023	07/26/2023	7	0.00	85.00	
<b>Total</b>	<b>A.1310.400</b>									<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>	<b>0.00</b>	<b>304.99</b>
<b>Total Item 1310</b>										<b>DIRECTOR OF FINANCE</b>	<b>0.00</b>	<b>304.99</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>										
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>										
230935		Z	15206	0000002245	WESTSIDE NEWS INC	132166	07/26/2023	07/26/2023	7	0.00	32.29	
<b>Total</b>	<b>A.1355.400</b>									<b>ASSESSMENT.CONTRACTUAL</b>	<b>0.00</b>	<b>32.29</b>
<b>Total Item 1355</b>										<b>ASSESSMENT</b>	<b>0.00</b>	<b>32.29</b>

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1355</b>		<b>ASSESSMENT</b>											
<b>Item 1410</b>		<b>CLERK</b>											
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>											
230893		Z	15156	0000006257	INDOFF INCORPORATED	3659532	07/26/2023	07/26/2023	7	0.00	63.99		
230937		Z	15206	0000002245	WESTSIDE NEWS INC	131982	07/26/2023	07/26/2023	7	0.00	111.87		
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>										<b>0.00</b>	<b>175.86</b>
<b>Total Item 1410</b>		<b>CLERK</b>										<b>0.00</b>	<b>175.86</b>
<b>Item 1440</b>		<b>ENGINEER</b>											
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>											
230903		Z	15169	0000001953	MRB GROUP INC	50500	07/26/2023	07/26/2023	7	0.00	717.50		
230922		Z	15188	0000001387	STRABEL, DAVID	0726203TH	07/26/2023	07/26/2023	7	0.00	2,500.00		
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>										<b>0.00</b>	<b>3,217.50</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>										<b>0.00</b>	<b>3,217.50</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
230821		Z	15103	0000005524	VERIZON WIRELESS	9937635743	07/07/2023	07/07/2023	7	0.00	151.87		
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	288.84		
230882		Z	15141	0000003714	DUNN TIRE LLC	28168680	07/26/2023	07/26/2023	7	0.00	1,511.81		
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										<b>0.00</b>	<b>1,952.52</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>1,952.52</b>
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
230820		Z	15102	0000001975	NATIONAL GRID	070723BUILD	07/07/2023	07/07/2023	7	0.00	601.18		
230822		Z	15105	0000007516	CHARTER COMMUNICATIONS HOLDII	68862070623A	07/19/2023	07/19/2023	7	0.00	129.98		
230823		Z	15106	0000007318	FRONTIER	102274060817662:	07/19/2023	07/19/2023	7	0.00	58.80		
230825		Z	15108	0000004312	ROCHESTER GAS & ELECTRIC	200149244337202:	07/19/2023	07/19/2023	7	0.00	134.64		
230864		Z	15121	0000001147	BOARD OF WATER COMMISSIONERS	07262023	07/26/2023	07/26/2023	7	0.00	32.02		
230916		Z	15183	0000008206	SHRED-TEXT INC.	07262023	07/26/2023	07/26/2023	7	0.00	50.00		
230923		Z	15189	0000002140	SUBURBAN DISPOSAL CORP	2850410	07/26/2023	07/26/2023	7	0.00	199.90		
230932		Z	15205	0000008012	VASPIAN LLC	2307011259353	07/26/2023	07/26/2023	7	0.00	334.60		
230933		Z	15205	0000008012	VASPIAN LLC	004249	07/26/2023	07/26/2023	7	0.00	480.00		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>2,021.12</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>											
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	439.04		
230943		Z	15210	0000007335	WOLF MECHANICAL SERVICE LLC	8767	07/26/2023	07/26/2023	7	0.00	450.00		
230944		Z	15210	0000007335	WOLF MECHANICAL SERVICE LLC	8694	07/26/2023	07/26/2023	7	0.00	285.00		
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>1,174.04</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>										<b>0.00</b>	<b>3,195.16</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>											
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
230914		Z	15181	0000002721	SCHINDLER ELEVATOR CORP	07262023	07/26/2023	07/26/2023	7	0.00	1,736.28		
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>1,736.28</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>										<b>0.00</b>	<b>1,736.28</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>											
230818		Z	15101	0000001946	MONROE COUNTY WATER AUTHORITY	07072023	07/07/2023	07/07/2023	7	0.00	193.45		
230823		Z	15106	0000007318	FRONTIER	102274060817662	07/19/2023	07/19/2023	7	0.00	218.69		
230824		Z	15107	0000001975	NATIONAL GRID	36437631097	2023 07/19/2023	07/19/2023	7	0.00	2,969.88		
230825		Z	15108	0000004312	ROCHESTER GAS & ELECTRIC	200149244337202	07/19/2023	07/19/2023	7	0.00	235.56		
230870		Z	15127	0000007516	CHARTER COMMUNICATIONS HOLDING	38358071323	07/26/2023	07/26/2023	7	0.00	102.38		
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	461.00		
230923		Z	15189	0000002140	SUBURBAN DISPOSAL CORP	2850410	07/26/2023	07/26/2023	7	0.00	443.91		
230932		Z	15205	0000008012	VASPIAN LLC	2307011259353	07/26/2023	07/26/2023	7	0.00	146.00		
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>										<b>0.00</b>	<b>4,770.87</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>											
230863		Z	15120	0000007412	BLOSENHAUER, ADAM	718	07/26/2023	07/26/2023	7	0.00	162.00		
230869		Z	15126	0000007969	CAPITAL ONE	1649360579	07/26/2023	07/26/2023	7	0.00	50.68		
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	390.03		
230908		Z	15175	0000006702	ORKIN PEST CONTROL	242708622	07/26/2023	07/26/2023	7	0.00	117.99		
230910		Z	15177	0000004613	REGIONAL DISTRIBUTORS, INC.	51983520001	07/26/2023	07/26/2023	7	0.00	1,281.02		
230918		Z	15184	0000008125	SOLUTIONONE, INC.	07262023	07/26/2023	07/26/2023	7	0.00	175.00		
230919		Z	15185	0000003286	STATE INDUSTRIAL PRODUCTS	990243204	07/26/2023	07/26/2023	7	0.00	674.44		
230939		Z	15153	0000006662	HEDGES, MELVYN C.	2758	07/26/2023	07/26/2023	7	0.00	910.00		
230943		Z	15210	0000007335	WOLF MECHANICAL SERVICE LLC	8767	07/26/2023	07/26/2023	7	0.00	0.00		

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
					WOLF MECHANICAL SERVICE LLC					0.00	1,450.00
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>5,211.16</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>9,982.03</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
230893		Z	15156	0000006257	INDOFF INCORPORATED	3659532	07/26/2023	07/26/2023	7	0.00	57.97
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>57.97</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>57.97</b>
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
230892		Z	15156	0000006257	INDOFF INCORPORATED	3663511	07/26/2023	07/26/2023	7	0.00	199.93
<b>Total A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>199.93</b>
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>199.93</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
230893		Z	15156	0000006257	INDOFF INCORPORATED	3659532	07/26/2023	07/26/2023	7	0.00	46.99
230929		Z	15202	0000002207	UNITED STATES POSTAL SERVICE	07262023	07/26/2023	07/26/2023	7	0.00	5,000.00
230930		Z	15203	0000006740	USHERWOOD BUSINESS EQUIPMEN	1209528	07/26/2023	07/26/2023	7	0.00	17.45
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>5,064.44</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>5,064.44</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
230854		Z	15113	0000006200	APPLIED BUSINESS SYSTEMS, INC.	190011	07/26/2023	07/26/2023	7	0.00	252.30
230874		Z	15132	0000007517	COMPUTER EQUIPMENT AND TECHN	16458 16470	07/26/2023	07/26/2023	7	0.00	5,402.50
230875		Z	15132	0000007517	COMPUTER EQUIPMENT AND TECHN	16445	07/26/2023	07/26/2023	7	0.00	3,163.25
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>8,818.05</b>

# TOWN OF SWEDEN

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>8,818.05</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
230872		Z	15129	0000002877	CLARKSON VETERINARY HOSPITAL	235935	07/26/2023	07/26/2023	7	0.00	47.00
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>47.00</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>47.00</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
230818		Z	15101	0000001946	MONROE COUNTY WATER AUTHORITY	07072023	07/07/2023	07/07/2023	7	0.00	400.72
230824		Z	15107	0000001975	NATIONAL GRID	36437631097	2023 07/19/2023	07/19/2023	7	0.00	433.07
230825		Z	15108	0000004312	ROCHESTER GAS & ELECTRIC	200149244337202	07/19/2023	07/19/2023	7	0.00	21.86
230832		Z	15110	0000001047	ALLIANCE DOOR & HARDWARE INC	72804	07/26/2023	07/26/2023	7	0.00	3,766.21
230834		Z	15127	0000007516	CHARTER COMMUNICATIONS HOLDING	41024070723	07/26/2023	07/26/2023	7	0.00	129.98
230853		Z	15200	0000003180	UNIFIRST CORPORATION	1150148454	07/26/2023	07/26/2023	7	0.00	105.20
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	368.74
230923		Z	15189	0000002140	SUBURBAN DISPOSAL CORP	2850410	07/26/2023	07/26/2023	7	0.00	69.13
230932		Z	15205	0000008012	VASPIAN LLC	2307011259353	07/26/2023	07/26/2023	7	0.00	128.00
230947		Z	15162	0000005224	LAKESIDE ROOFING & SIDING MATERIAL	000125515002	07/26/2023	07/26/2023	7	0.00	261.63
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>5,684.54</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>5,684.54</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230819		Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	1,147.49
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,147.49</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,147.49</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
230883		Z	15142	0000007040	EASTERN COPY PRODUCTS	3910213	07/26/2023	07/26/2023	7	0.00	33.20
230942		Z	15209	0000003943	WISNOWSKI, JILL A	07262023	07/26/2023	07/26/2023	7	0.00	170.69
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>203.89</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>203.89</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
230818		Z	15101	0000001946	MONROE COUNTY WATER AUTHORI	07072023	07/07/2023	07/07/2023	7	0.00	4,041.26
230820		Z	15102	0000001975	NATIONAL GRID	070723BUILD	07/07/2023	07/07/2023	7	0.00	87.98
230824		Z	15107	0000001975	NATIONAL GRID	36437631097 2023	07/19/2023	07/19/2023	7	0.00	73.88
230831		Z	15114	0000008245	ARMSTRONG WATERPROOFING & GI	1329	07/26/2023	07/26/2023	7	0.00	5,000.00
230863		Z	15120	0000007412	BLOSENHAUER, ADAM	718	07/26/2023	07/26/2023	7	0.00	116.00
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	194.88
230880		Z	15140	0000007453	DUBOIS, DAVID A.	07262023	07/26/2023	07/26/2023	7	0.00	650.00
230881		Z	15140	0000007453	DUBOIS, DAVID A.	232006	07/26/2023	07/26/2023	7	0.00	325.00
230918		Z	15184	0000008125	SOLUTIONONE, INC.	07262023	07/26/2023	07/26/2023	7	0.00	145.00
230923		Z	15189	0000002140	SUBURBAN DISPOSAL CORP	2850410	07/26/2023	07/26/2023	7	0.00	264.90
230928		Z	15201	0000005444	UNITED RENTALS (NORTH AMERICA)	2184700500001000	07/26/2023	07/26/2023	7	0.00	275.00
<b>Total A.7110.400</b>										<b>0.00</b>	<b>11,173.90</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
230839		Z	15138	0000004921	DJM EQUIPMENT INC.	189345 REISSUE	07/26/2023	07/26/2023	7	0.00	31.46
230886		Z	15147	0000007974	GENUINE PARTS COMPANY	6976053328	07/26/2023	07/26/2023	7	0.00	66.38
230899		Z	15164	0000004867	LANDPRO EQUIPMENT CORP.	2668769	07/26/2023	07/26/2023	7	0.00	153.42
<b>Total A.7110.401</b>										<b>0.00</b>	<b>251.26</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
230953		Z	15191	0000007551	SUNOCO LP	30612605	07/26/2023	07/26/2023	7	0.00	1,280.26
<b>Total A.7110.402</b>										<b>0.00</b>	<b>1,280.26</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>12,705.42</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
230925		Z	15192	0000006979	SWANK MOTION PICTURES, INC.	RG2076429	07/26/2023	07/26/2023	7	0.00	510.00
<b>Total A.7140.400</b>										<b>0.00</b>	<b>510.00</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>510.00</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									

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<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
230856			Z	15111	0000007277	ALTITUDE TRAMPOLINE PARK	36247	07/26/2023	07/26/2023	7	0.00	1,493.08
230857			Z	15112	0000006899	ALVAREZ, ANTONIO	07262023	07/26/2023	07/26/2023	7	0.00	350.00
230859			Z	15116	0000005267	BANNER, WILL	07262023	07/26/2023	07/26/2023	7	0.00	250.00
230861			Z	15118	0000008248	BERGER, ELLIOT	07262023	07/26/2023	07/26/2023	7	0.00	180.00
230862			Z	15119	0000008249	BLANKENSHIP, SHANNON	07262023	07/26/2023	07/26/2023	7	0.00	250.00
230865			Z	15122	0000003949	BROCKPORT BOWL	7172023	07/26/2023	07/26/2023	7	0.00	500.00
230867			Z	15124	0000004617	BSN SPORTS	921917845	07/26/2023	07/26/2023	7	0.00	244.85
230869			Z	15126	0000007969	CAPITAL ONE	1649360579	07/26/2023	07/26/2023	7	0.00	201.63
230869			Z	15126	0000007969	CAPITAL ONE	1649360579	07/26/2023	07/26/2023	7	0.00	171.42
230873			Z	15130	0000007497	CLUBHOUSE FUN CENTER - GREECE	3744	07/26/2023	07/26/2023	7	0.00	816.00
230876			Z	15133	0000007330	COOK, DONALD	07262023	07/26/2023	07/26/2023	7	0.00	200.00
230878			Z	15137	0000008240	DELANY, PIEMSUK	07262023	07/26/2023	07/26/2023	7	0.00	77.00
230879			Z	15139	0000008051	DOBBERTIN, MARANDA	07202023	07/26/2023	07/26/2023	7	0.00	32.75
230884			Z	15144	0000008112	ERBLAND, JAMES	07262023	07/26/2023	07/26/2023	7	0.00	200.00
230887			Z	15149	0000001260	HAGE, CHARLES	07262023	07/26/2023	07/26/2023	7	0.00	1,073.31
230888			Z	15150	0000005572	HAGE, RYAN	07262023	07/26/2023	07/26/2023	7	0.00	500.00
230889			Z	15151	0000008241	HAGREEN, EVELYN	07262023	07/26/2023	07/26/2023	7	0.00	77.00
230890			Z	15154	0000001704	HOGAN, JOHN	07262023	07/26/2023	07/26/2023	7	0.00	1,073.31
230891			Z	15155	0000008250	IGLESIA, GERARD	07262023	07/26/2023	07/26/2023	7	0.00	50.00
230894			Z	15158	0000008251	JOHNSON, DAVID	07262023	07/26/2023	07/26/2023	7	0.00	225.00
230895			Z	15213	0000007471	JUREK, MACKENZIE	07262023	07/26/2023	07/26/2023	7	0.00	300.00
230896			Z	15167	0000004119	MCVEAN, BOB	07262023	07/26/2023	07/26/2023	7	0.00	100.00
230898			Z	15163	0000003657	LAMONT TROPHIES & SPORTING GO	19470	07/26/2023	07/26/2023	7	0.00	1,496.90
230900			Z	15165	0000007284	LAWRENZ, ERIN	07262023	07/26/2023	07/26/2023	7	0.00	56.00
230906			Z	15172	0000008041	NWOKONKO, FRANCIS	07262023	07/26/2023	07/26/2023	7	0.00	200.00
230911			Z	15178	0000004558	RIDDELL, WILLIAM I.	4870	07/26/2023	07/26/2023	7	0.00	1,997.00
230911			Z	15178	0000004558	RIDDELL, WILLIAM I.	4870	07/26/2023	07/26/2023	7	0.00	330.00
230912			Z	15179	0000005290	RUSSELL, JACOB	07262023HH	07/26/2023	07/26/2023	7	0.00	200.00
230913			Z	15179	0000005290	RUSSELL, JACOB	07262023YC	07/26/2023	07/26/2023	7	0.00	1,127.00
230915			Z	15182	0000008042	SCHRAM, MASON	07262023	07/26/2023	07/26/2023	7	0.00	35.00
230927			Z	15198	0000004157	TROSER RECREATION PROPERTIES,	115012000BAL	07/26/2023	07/26/2023	7	0.00	912.50
230934			Z	15206	0000002245	WESTSIDE NEWS INC	131669	07/26/2023	07/26/2023	7	0.00	283.50
230940			Z	15207	0000007986	WILSON, ANDREW	07262023	07/26/2023	07/26/2023	7	0.00	120.00
230941			Z	15208	0000008243	WILSON, KEIRA	07262023	07/26/2023	07/26/2023	7	0.00	77.00
230946			Z	15212	0000005848	ZIMMER, MATTHEW	07262023	07/26/2023	07/26/2023	7	0.00	300.00
230951			Z	15197	0000008253	TROSER MANAGEMENT, INC	800017000	07/26/2023	07/26/2023	7	0.00	813.75
<b>Total A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>16,314.00</b>
<b>Total Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>16,314.00</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>											



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
230877		Z	15134	0000004612	CORNELL COOPERATIVE EXTENSION	07262023	07/26/2023	07/26/2023	7	0.00	50.00
<b>Total A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>50.00</b>
<b>Total Item 7550</b>		<b>CELEBRATIONS</b>									
										<b>0.00</b>	<b>50.00</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
230931		Z	15204	0000008238	VALLEY, DOMINIC	07262023	07/26/2023	07/26/2023	7	0.00	220.50
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>220.50</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
230866		Z	15123	0000004583	BRUNING, BRIAN	07262023	07/26/2023	07/26/2023	7	0.00	364.00
230869		Z	15126	0000007969	CAPITAL ONE	1649360579	07/26/2023	07/26/2023	7	0.00	181.70
230917		Z	15186	0000007243	STEIGELMAN-JOHNSON, TERRI	07262023	07/26/2023	07/26/2023	7	0.00	144.00
230924		Z	15190	0000007778	SUDS PIZZA, INC.	63023	07/26/2023	07/26/2023	7	0.00	168.43
230945		Z	15211	0000005774	YAEGER, CHRISTINE	07262023	07/26/2023	07/26/2023	7	0.00	247.50
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>1,105.63</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,326.13</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
230818		Z	15101	0000001946	MONROE COUNTY WATER AUTHORITY	07072023	07/07/2023	07/07/2023	7	0.00	123.50
230824		Z	15107	0000001975	NATIONAL GRID	36437631097	2023 07/19/2023	07/19/2023	7	0.00	120.49
230825		Z	15108	0000004312	ROCHESTER GAS & ELECTRIC	200149244337202	07/19/2023	07/19/2023	7	0.00	9.17
230838		Z	15136	0000001415	DECKMAN OIL COMPANY	7778180	07/26/2023	07/26/2023	7	0.00	124.96
230846		Z	15147	0000007974	GENUINE PARTS COMPANY	6976053460	07/26/2023	07/26/2023	7	0.00	23.96
230848		Z	15180	0000005179	SARA'S GARDEN CENTER	3643	07/26/2023	07/26/2023	7	0.00	102.00
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	111.36
230923		Z	15189	0000002140	SUBURBAN DISPOSAL CORP	2850410	07/26/2023	07/26/2023	7	0.00	104.85
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>720.29</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>720.29</b>
<b>Item 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
<b>A.9060.800</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>						<b>GENERAL FUND</b>						
<b>Item 9060</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>A.9060.800</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
	230905		Z	15170	0000007939	MVP SELECT CARE INC.	202306	07/26/2023	07/26/2023	7	0.00	48.00
<b>Total A.9060.800</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>48.00</b>
<b>Total Item 9060</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>48.00</b>
<b>Total Fund A</b>						<b>GENERAL FUND</b>					<b>0.00</b>	<b>75,380.37</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
230858		Z	15115	0000001101	ASSOCIATION OF TOWNS OF	07262023	07/26/2023	07/26/2023	7	0.00	20.00
230920		Z	15187	0000007498	STIRK, LYLE	07262023	07/26/2023	07/26/2023	7	0.00	112.00
230921		Z	15188	0000001387	STRABEL, DAVID	07262023INSP	07/26/2023	07/26/2023	7	0.00	175.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>307.00</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>307.00</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>						
230860		Z	15117	0000002972	BARRE STONE PRODUCTS	16609	07/26/2023	07/26/2023	7	0.00	282.72
<b>Total B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>					<b>0.00</b>	<b>282.72</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>282.72</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
230938		Z	15206	0000002245	WESTSIDE NEWS INC	131977	07/26/2023	07/26/2023	7	0.00	70.95
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>70.95</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>70.95</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
230904		Z	15169	0000001953	MRB GROUP INC	50488	07/26/2023	07/26/2023	7	0.00	525.00
230938		Z	15206	0000002245	WESTSIDE NEWS INC	131977	07/26/2023	07/26/2023	7	0.00	54.57
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>579.57</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>579.57</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>1,240.24</b>

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<b>Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DA.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
230835		Z	15131	0000007455	COLONY HARDWARE CORPORATION	1701290	07/26/2023	07/26/2023	7	0.00	113.39
230836		Z	15196	0000002165	TRIPLE CITIES ACQUISITION, LLC	1896030	07/26/2023	07/26/2023	7	0.00	189.55
230837		Z	15135	0000001329	CYNCON EQUIPMENT INC	92792	07/26/2023	07/26/2023	7	0.00	2,014.74
230839		Z	15138	0000004921	DJM EQUIPMENT INC.	189345 REISSUE	07/26/2023	07/26/2023	7	0.00	212.60
230840		Z	15143	0000002203	EMPIRE TRACTOR INC	BC80060B	07/26/2023	07/26/2023	7	0.00	15.11
230841		Z	15145	0000003380	FLEETPRIDE, INC.	108924978	07/26/2023	07/26/2023	7	0.00	764.36
230845		Z	15160	0000006997	KENWORTH NORTHEAST GROUP, IN	RI289157	07/26/2023	07/26/2023	7	0.00	87.62
230850		Z	15193	0000006841	TIFCO INDUSTRIES INC	71880347	07/26/2023	07/26/2023	7	0.00	335.36
230851		Z	15195	0000003443	TRACEY ROAD EQUIPMENT	105CU3161628	07/26/2023	07/26/2023	7	0.00	50.00
230948		Z	15195	0000003443	TRACEY ROAD EQUIPMENT	105CU5473172	07/26/2023	07/26/2023	7	0.00	246.79
<b>Total DA.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,029.52</b>
<b>DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
230838		Z	15136	0000001415	DECKMAN OIL COMPANY	7778180	07/26/2023	07/26/2023	7	0.00	323.75
230847		Z	15171	0000004233	NOCO ENERGY CORP.	SP12623545	07/26/2023	07/26/2023	7	0.00	5,784.82
230849		Z	15191	0000007551	SUNOCO LP	365753	07/26/2023	07/26/2023	7	0.00	1,083.01
<b>Total DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>7,191.58</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>11,221.10</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	34.80
<b>Total DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>34.80</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>34.80</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>11,255.90</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
230842		Z	15148	0000001599	GEORGE & SWEDE SALES & SERVIC	0172485	07/26/2023	07/26/2023	7	0.00	1,666.00
230844		Z	15157	0000004735	JC SMITH INC.	1688501	07/26/2023	07/26/2023	7	0.00	255.50
230871		Z	15128	0000003187	CHASE CARD SERVICES	07262023	07/26/2023	07/26/2023	7	0.00	599.94
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>2,521.44</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>2,521.44</b>
<b>Item 5112</b>					<b>ROAD CONSTRUCTION</b>						
<b>DB.5112.200</b>					<b>CHIPS PROJECT</b>						
230833		Z	15117	0000002972	BARRE STONE PRODUCTS	16490	07/26/2023	07/26/2023	7	0.00	4,924.11
<b>Total DB.5112.200</b>					<b>CHIPS PROJECT</b>					<b>0.00</b>	<b>4,924.11</b>
<b>Total Item 5112</b>					<b>ROAD CONSTRUCTION</b>					<b>0.00</b>	<b>4,924.11</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
230843		Z	15152	0000005423	HANES SUPPLY, INC.	219701300	07/26/2023	07/26/2023	7	0.00	60.45
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>60.45</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>60.45</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>7,506.00</b>

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<b>Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>						
230827		B	1685	0000001694	IROQUOIS ROCK PRODUCTS INC	1115665	07/25/2023	07/25/2023	7	0.00	9,580.93
230828		B	1685	0000001694	IROQUOIS ROCK PRODUCTS INC	1114825	07/25/2023	07/25/2023	7	0.00	3,544.17
230829		B	1685	0000001694	IROQUOIS ROCK PRODUCTS INC	1115651	07/25/2023	07/25/2023	7	0.00	21,471.23
230830		B	1686	0000004735	JC SMITH INC.	1688504	07/25/2023	07/25/2023	7	0.00	360.00
<b>Total HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>	<b>34,956.33</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>34,956.33</b>
<b>Total Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>					<b>0.00</b>	<b>34,956.33</b>

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<b>Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>HG.1620.400</b>					<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>						
230826		B	1687	0000008231	LLOYD MECHANICAL CO LLC	DRAW 1 PL &MEC	07/25/2023	07/25/2023	7	0.00	4,296.60
<b>Total HG.1620.400</b>					<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>					<b>0.00</b>	<b>4,296.60</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>4,296.60</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>HG.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
230949		B	1688	0000008102	PRO CARPET, INC.	DRAW 1 TH RENC	07/25/2023	07/25/2023	7	0.00	40,157.01
230950		B	1689	0000008254	RMG CUSTOM METAL, LLC	DRAW 1	07/25/2023	07/25/2023	7	0.00	175,822.20
<b>Total HG.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>215,979.21</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>215,979.21</b>
<b>Total Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>					<b>0.00</b>	<b>220,275.81</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230819		Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	1,636.13
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,636.13</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,636.13</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,636.13</b>



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<b>Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
230819			Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	219.47
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>219.47</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>219.47</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>219.47</b>

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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230819		Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	156.23
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>156.23</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>156.23</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>156.23</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230819		Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	1,558.78
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,558.78</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,558.78</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,558.78</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230819		Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	873.90
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>873.90</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>873.90</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>873.90</b>

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL5</b>						<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
230819			Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	197.98
<b>Total SL5.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>197.98</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>197.98</b>
<b>Total Fund SL5</b>						<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>197.98</b>

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL6</b>						<b>NORTHVIEW</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	230819		Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	170.02
<b>Total SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>170.02</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>170.02</b>
<b>Total Fund SL6</b>						<b>NORTHVIEW</b>					<b>0.00</b>	<b>170.02</b>

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<b>Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
230819			Z	15102	0000001975	NATIONAL GRID	07072023	07/07/2023	07/07/2023	7	0.00	171.18
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>171.18</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>171.18</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>171.18</b>

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<b>Fund SP</b>			<b>SPECIAL PARKS FUND</b>										
<b>Item 7110</b>			<b>PARKS</b>										
<b>SP.7110.400</b>			<b>PARKS.CONTRACTUAL</b>										
230820		Z	15102	0000001975	NATIONAL GRID	070723BUILD	07/07/2023	07/07/2023	7	0.00	27.05		
<b>Total SP.7110.400</b>			<b>PARKS.CONTRACTUAL</b>									<b>0.00</b>	<b>27.05</b>
<b>Total Item 7110</b>			<b>PARKS</b>									<b>0.00</b>	<b>27.05</b>
<b>Total Fund SP</b>			<b>SPECIAL PARKS FUND</b>									<b>0.00</b>	<b>27.05</b>



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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
230820		Z	15102	0000001975	NATIONAL GRID	070723BUILD	07/07/2023	07/07/2023	7	0.00	218.29
230852		Z	15199	0000007023	UDIG NY, INC.	23060773	07/26/2023	07/26/2023	7	0.00	12.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>230.29</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>230.29</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>230.29</b>

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<b>Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
230824		Z	15107	0000001975	NATIONAL GRID	36437631097	2023 07/19/2023	07/19/2023	7	0.00	107.28
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>107.28</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>107.28</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>107.28</b>

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<b>Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
<b>Item 9710</b>		<b>BAN</b>									
<b>SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>									
230926		Z	15194	0000002364	TOWN OF CLARKSON	07262023	07/26/2023	07/26/2023	7	0.00	3,581.00
<b>Total SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>									
										<b>0.00</b>	<b>3,581.00</b>
<b>SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
230926		Z	15194	0000002364	TOWN OF CLARKSON	07262023	07/26/2023	07/26/2023	7	0.00	206.73
<b>Total SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
										<b>0.00</b>	<b>206.73</b>
<b>Total Item 9710</b>		<b>BAN</b>									
										<b>0.00</b>	<b>3,787.73</b>
<b>Total Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
										<b>0.00</b>	<b>3,787.73</b>
<b>Grand Total</b>											
										<b>0.00</b>	<b>359,750.69</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	292.00
1110	JUSTICES	0.00	502.52
1220	SUPERVISOR	0.00	1,092.07
1310	DIRECTOR OF FINANCE	0.00	304.99
1355	ASSESSMENT	0.00	32.29
1410	CLERK	0.00	175.86
1440	ENGINEER	0.00	3,217.50
1610	BUILDINGS & GROUNDS	0.00	1,952.52
1620	BUILDINGS	0.00	7,491.76
1621	SWEDEN CENTER	0.00	1,736.28
1622	COMMUNITY CENTER	0.00	260,917.57
1660	CENTRAL STOREROOM	0.00	57.97
1662	COMMUNITY CENTER	0.00	199.93
1670	CENTRAL PRINTING AND MAILING	0.00	5,064.44
1680	CENTRAL DATA PROCESSING	0.00	8,818.05
3510	CONTROL OF DOGS	0.00	47.00
3620	SAFETY INSPECTION	0.00	307.00
5110	GENERAL REPAIRS	0.00	2,521.44
5112	ROAD CONSTRUCTION	0.00	4,924.11
5130	MACHINERY	0.00	11,281.55
5132	GARAGE	0.00	5,684.54

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			5142		SNOW REMOVAL			0.00		34.80	
			5182		STREET LIGHTING			0.00		6,131.18	
			7020		COMMUNITY CENTER DIR			0.00		203.89	
			7110		PARKS			0.00		12,732.47	
			7140		RECREATION/COMMUNITY CENTER			0.00		510.00	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		16,314.00	
			7410		LIBRARY			0.00		282.72	
			7550		CELEBRATIONS			0.00		50.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,326.13	
			8010		ZONING			0.00		70.95	
			8020		PLANNING			0.00		579.57	
			8120		SANITARY SEWERS			0.00		337.57	
			8810		CEMETERY			0.00		720.29	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		48.00	
			9710		BAN			0.00		3,787.73	
<b>Grand Total:</b>								<b>0.00</b>		<b>359,750.69</b>	